

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (413N280001) Health Program Operations
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 17,992,530	\$ 17,831,343	\$ 17,831,343	\$ 17,831,343
OCIO Rate Adjustment	-161,187	0	0	0
	<u>17,831,343</u>	<u>17,831,343</u>	<u>17,831,343</u>	<u>17,831,343</u>
Receipts				
Federal Support	39,109,892	53,622,270	53,622,270	53,622,270
Intra State Receipts	3,685,073	9,443,522	9,443,522	9,443,522
Gov Fund Type Transfers - Other A	0	100	100	100
Interest	124,899	140,000	140,000	140,000
Refunds & Reimbursements	865	2,100	2,100	2,100
Other Sales & Services	108,760	72	72	72
	<u>43,029,488</u>	<u>63,208,064</u>	<u>63,208,064</u>	<u>63,208,064</u>
Total Resources	<u>\$ 60,860,831</u>	<u>\$ 81,039,407</u>	<u>\$ 81,039,407</u>	<u>\$ 81,039,407</u>
 FTE	 <u>2.02</u>	 <u>2.00</u>	 <u>2.00</u>	 <u>2.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 871,565	\$ 1,418,597	\$ 1,418,597	\$ 1,418,597
Personal Travel In State	0	2,000	2,000	2,000
State Vehicle Operation	6,759	10,100	10,100	10,100
Depreciation	996	1,000	1,000	1,000
Personal Travel Out of State	2,336	19,100	19,100	19,100
Office Supplies	18,994	44,100	44,100	44,100
Facility Maintenance Supplies	-25	100	100	100
Equipment Maintenance Supplies	1,286	2,100	2,100	2,100
Printing & Binding	280,567	305,150	305,150	305,150

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Disposition of Resources (cont.)				
Postage	317,027	421,850	421,850	421,850
Communications	661,387	799,561	799,561	799,561
Rentals	721,047	754,778	754,778	754,778
Professional & Scientific Services	44,089,949	58,001,671	58,001,671	58,001,671
Outside Services	74,603	143,900	143,900	143,900
Intra-State Transfers	598,549	1,945	1,945	1,945
Advertising & Publicity	138,535	76,842	76,842	76,842
Outside Repairs/Service	840	11,000	11,000	11,000
Reimbursement to Other Agencies	17,902	38,706	38,706	38,706
ITS Reimbursements	2,828,107	3,383,466	3,383,466	3,383,466
IT Outside Services	2,633,214	3,648,329	3,648,329	3,648,329
Gov Fund Type Transfers - Attorney	162,645	166,080	166,080	166,080
Gov Fund Type Transfers - Auditor	39,730	36,444	36,444	36,444
Gov Fund Type Transfers - Other Agencies	5,511,663	6,689,323	6,689,323	6,689,323
Equipment	0	4,750	4,750	4,750
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	293	1,900	1,900	1,900
IT Equipment	-112,260	784,200	784,200	784,200
Other Expense & Obligations	416,083	663,915	663,915	663,915
Refunds-Other	14,311	0	0	0
Aid to Individuals	1,314,283	3,607,500	3,607,500	3,607,500
Reversions	250,447	0	0	0
Total Disposition of Resources	<u>\$ 60,860,831</u>	<u>\$ 81,039,407</u>	<u>\$ 81,039,407</u>	<u>\$ 81,039,407</u>